

**A-G7 9 @5 B9CI G'H9LH'fl 97 : cfa ' - - Ł**

This is in response to the RFAl issued to the committee on October 28, 2015. There should have been additional income on the April report. The April monthly report was open while the May report was being entered. The \$40,000 in new income was a part of the Boehner for Speaker Transfer reported on the May monthly report. When these were entered into the May report the memo text box was not clicked and because the April report was opened the system amended the April report adding these as income. There was no income.

Because of the way the system carried over the balance staff missed reimbursement income in the amount of \$40,121.50 on the May report. The May report has also been amended to reflect this oversight. New procedures and a new policy manuel are being implemented to prevent this type of error in the future.